

SPLOST PROGRAM REPORT

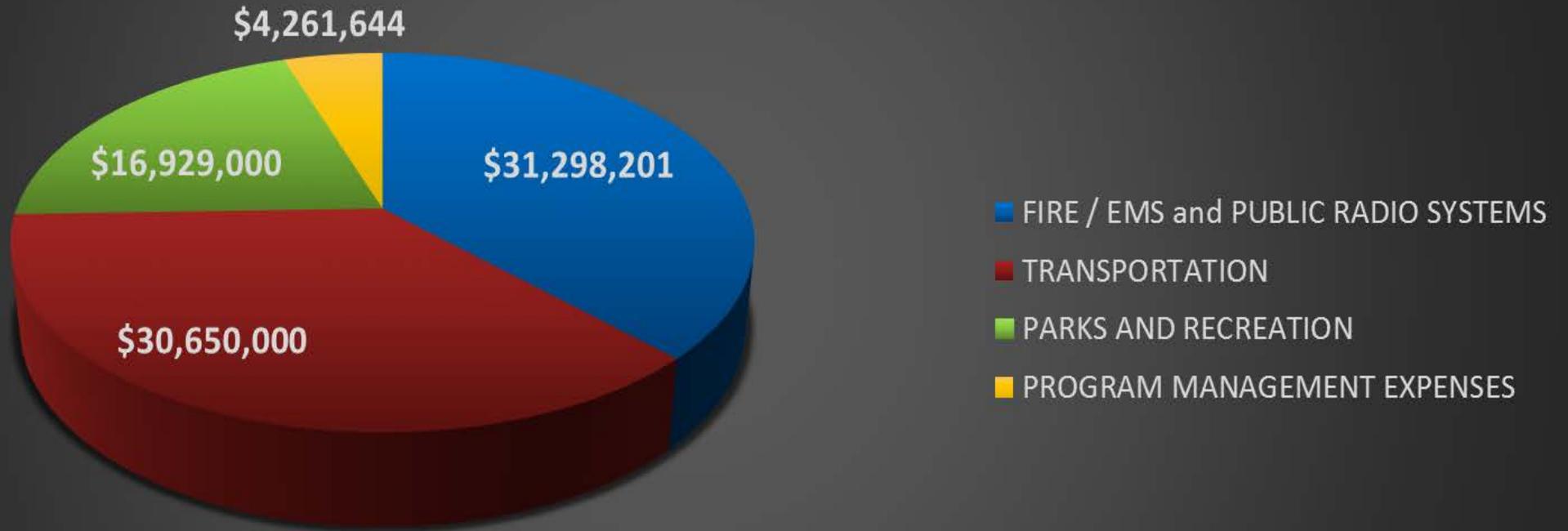
PMIS DASHBOARD

January 01, 2018



COST BY PROGRAM ELEMENT

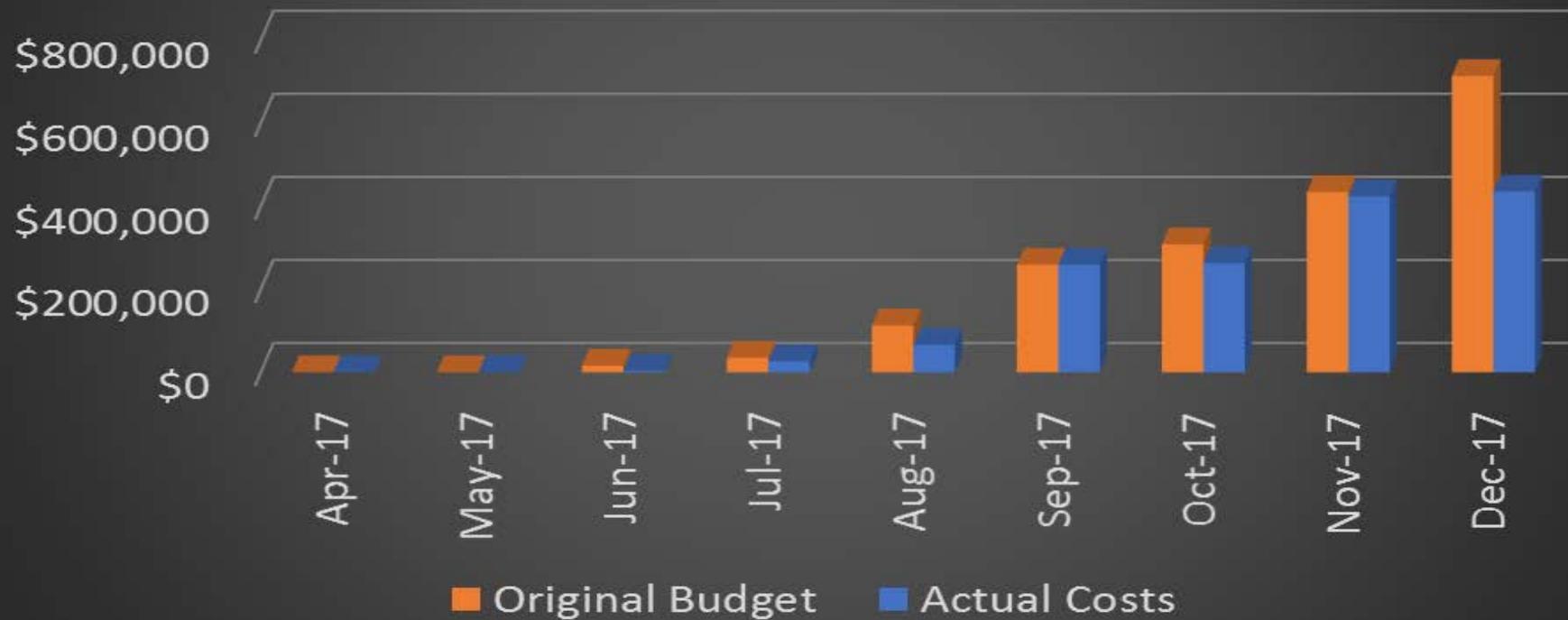
Project Cost by Program Element



Proj. #	Program Element	Orig. Budget	Apvd C.O.s Count	Total Apvd C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	Program Totals	\$83,041,644.17			\$83,138,845.17		\$135,317.74	\$83,274,162.91	\$3,869,861.24

FIRE / EMS and PUBLIC RADIO

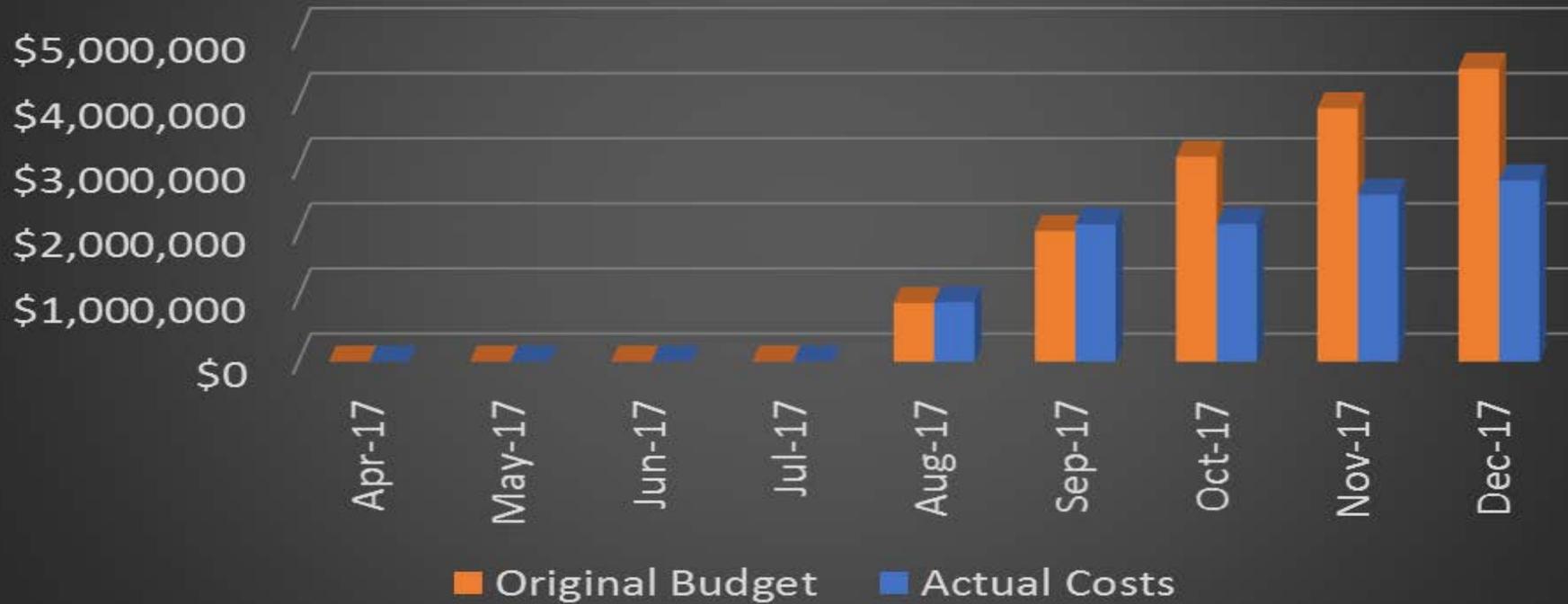
ACTUAL COSTS: Program Element, FIRE / EMS and PUBLIC RADIO SYSTEMS



Proj. #	Program Element	Orig. Budget	Apvd C.O.s Count	Total Apvd C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	FIRE / EMS and PUBLIC RADIO SYSTEMS	\$31,201,000.00	2	\$97,201.00	\$31,298,201.00	3	\$134,934.90	\$31,433,135.90	\$451,323.98

TRANSPORTATION

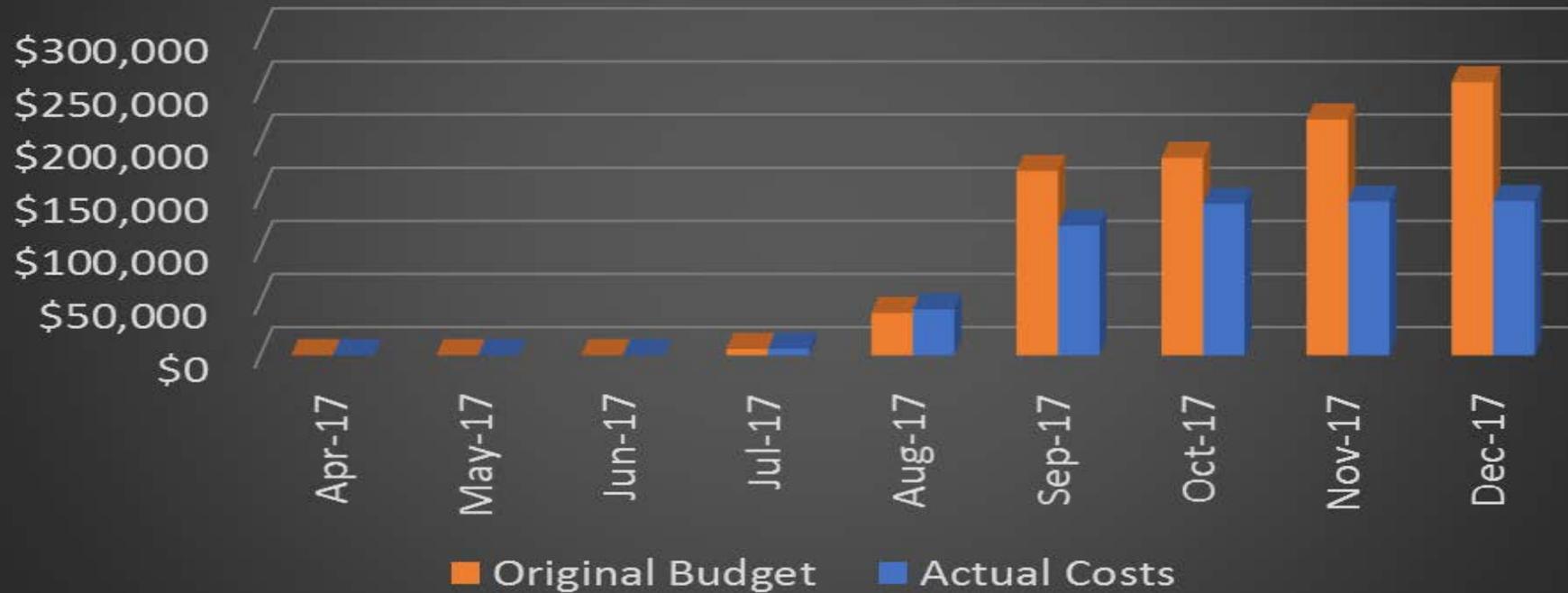
**ACTUAL COSTS: Program Element,
TRANSPORTATION**



Proj. #	Program Element	Orig. Budget	Apvd C.O.s Count	Total Apvd C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	TRANSPORTATION	\$30,650,000.00	0	\$0.00	\$30,650,000.00	0	\$0.00	\$30,650,000.00	\$2,784,083.07

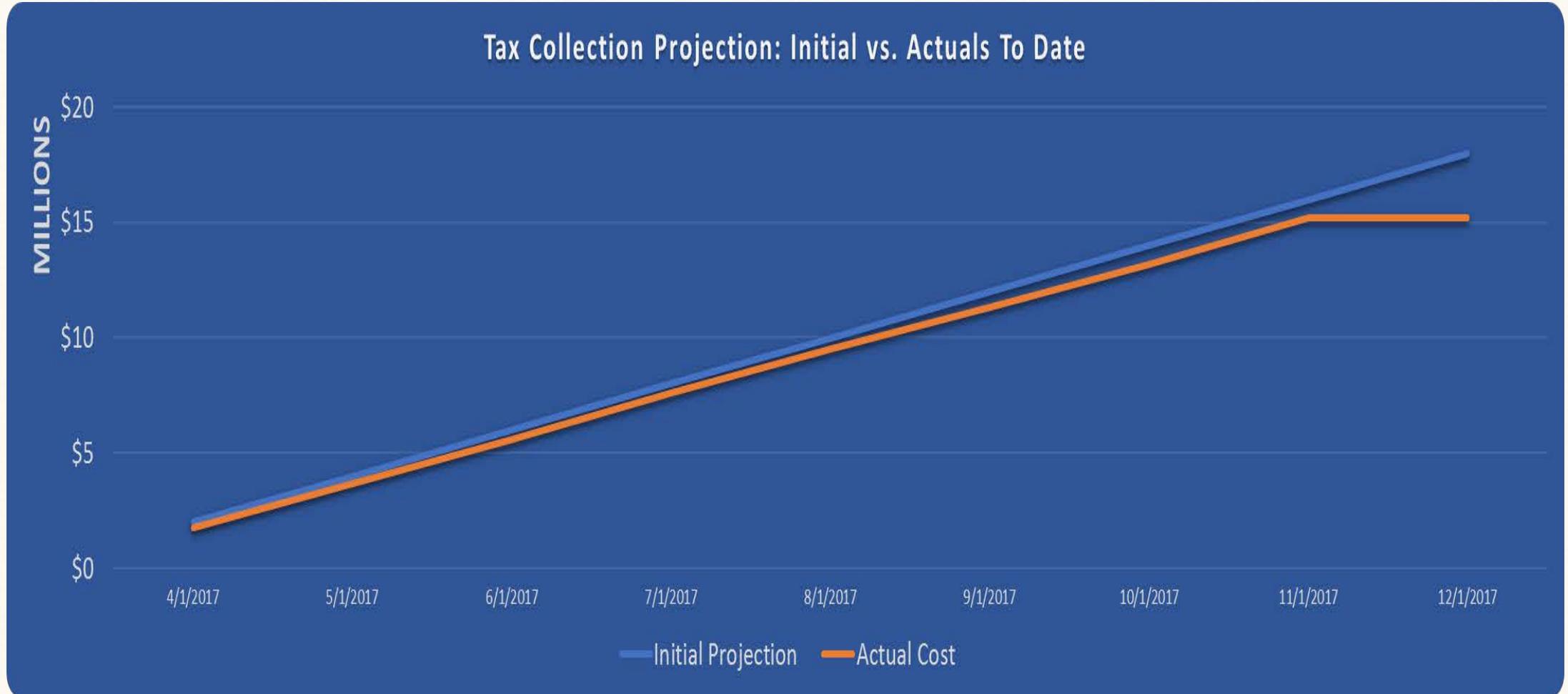
PARKS & RECREATION

ACTUAL COSTS: Program Element, PARKS AND RECREATION

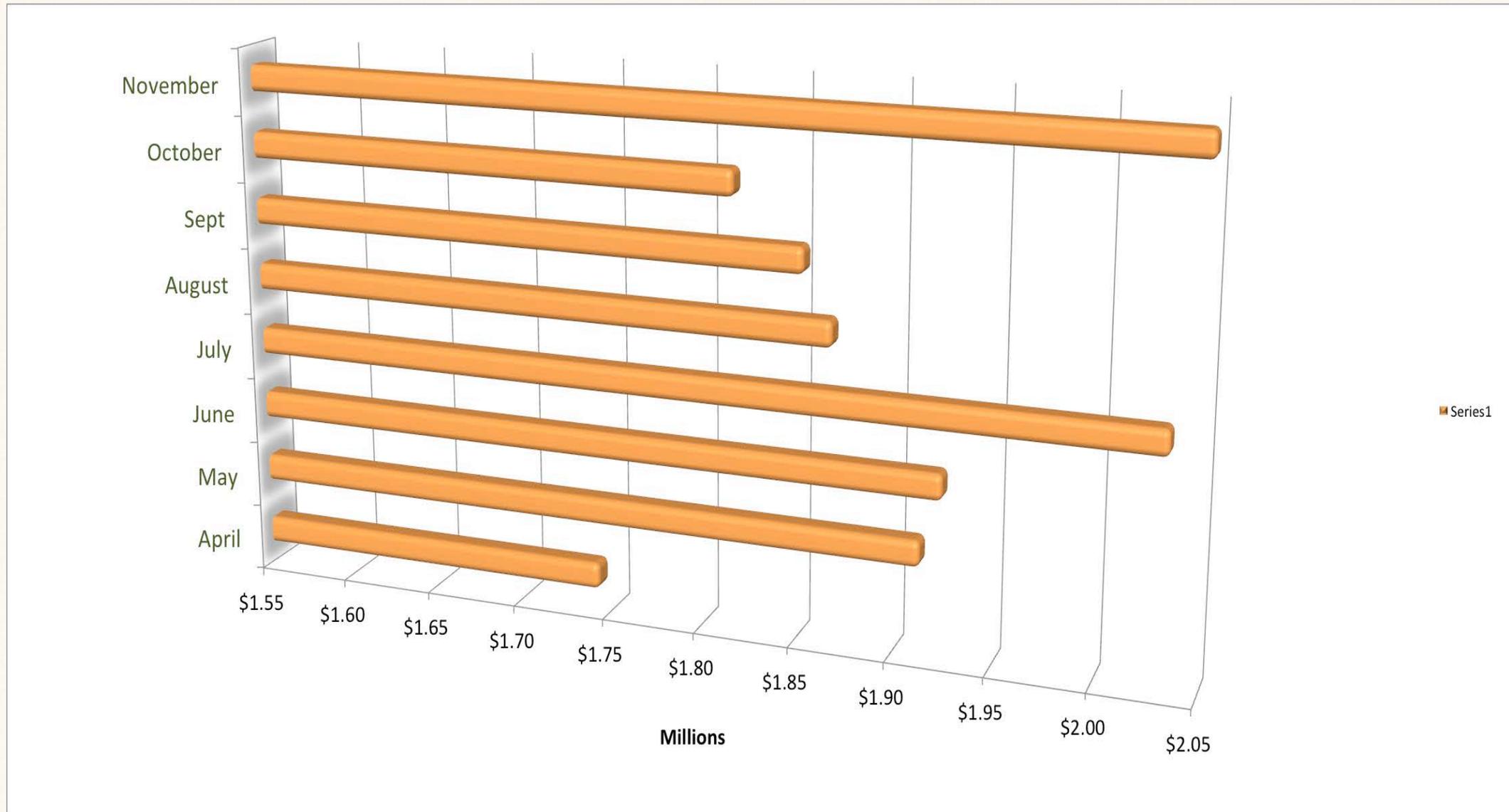


Proj. #	Program Element	Orig. Budget	Apvd C.O.s Count	Total Apvd C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
	PARKS AND RECREATION	\$16,929,000.00	0	\$0.00	\$16,929,000.00	0	\$0.00	\$16,929,000.00	\$145,257.73

Initial Estimate vs. Actual Collections



SPLOST 2017 Tax Revenue By Month



SPLOST Tax Revenue By Month

Month	Collection
April	\$1,743,414.92
May	\$1,913,902.64
June	\$1,924,706.16
July	\$2,033,386.08
August	\$1,868,201.59
Sept	\$1,853,482.73
October	\$1,817,114.97
November	\$2,048,605.36
8 Month Average Collection	\$1,900,351.81

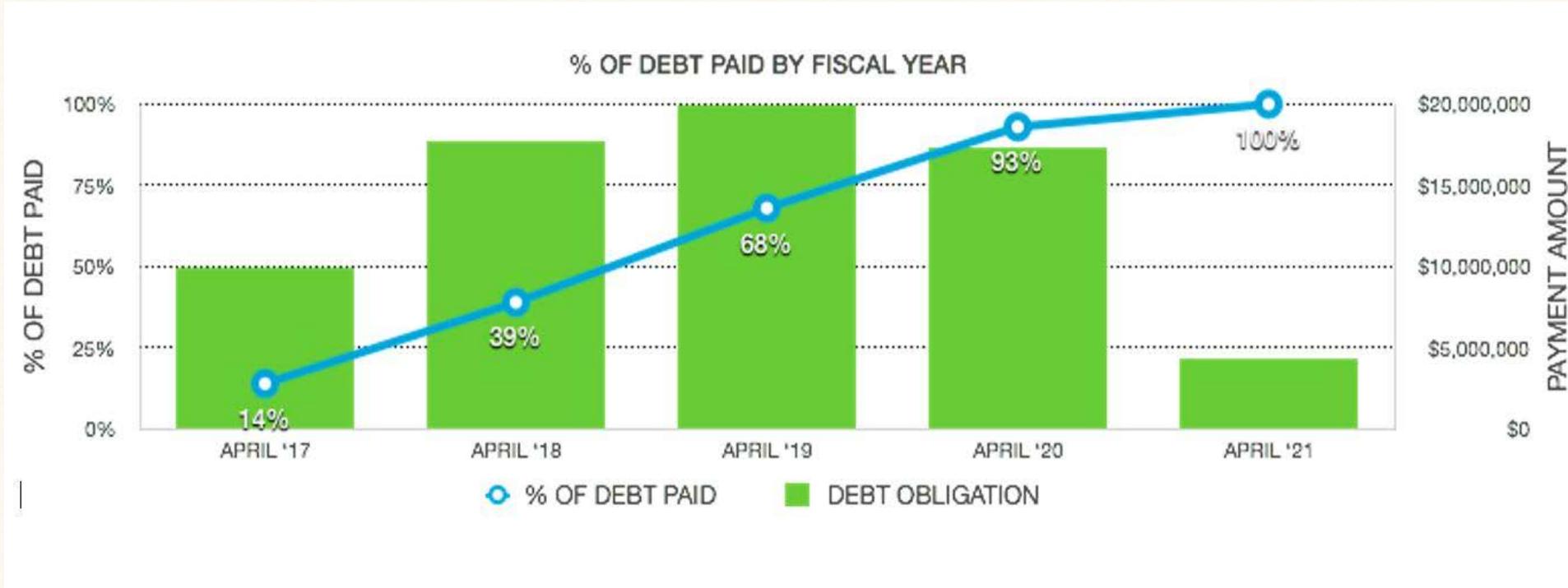
April to Nov. Average: \$1,900,351.81
 April to Nov. Total: \$15,202,814.45

Oct. to Nov. % of Change: **+12.73%**
 8 MONTH ORIGINAL PROJECTION:
 \$15,973,166.80

 Average Monthly Shortfall:
 \$96,294.04

BOND SERVICING & PAYMENT OBLIGATIONS

Bond Payment Executed October, 2017: \$1,408,983.33



April 1, 2017 to March 31, 2018 Repayment Obligation: (\$9,918,608.33)

October 1, 2017.....\$1,408,983.33

April 1, 2018.....\$8,509,625.00

Total Obligation - Interest & Principal: \$69,115,358.30

BOND PAYMENT BALANCE

Bond Repayment Balance



AVAILABLE SPLOST FUNDS

Available SPLOST Funds



FIRE / EMS PROJECTS 32%

As of January 01, 2018



F020D1234 Ambulance Procurement

Summary Status Report

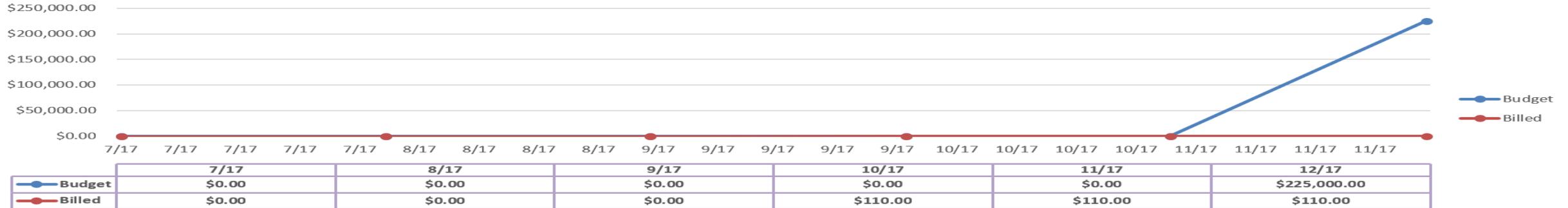
Project Name: Ambulances Procurement FY2017		Program Manager:	Start Date: 31-Jul-17
Program Number: F020D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEM	Report Period: 3-Jan-18	Completion Date: 28-Dec-17

Project Metrics	
Initial Budget	\$225,000.00
Issued P.O.s	\$195,220.11
Approved C.O.s	\$0.00
Current Budget	\$195,220.11
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$195,220.11
Budget Reserve with Approved C.O.s	\$29,779.89
Budget Reserve with Pending C.O.s	\$29,779.89

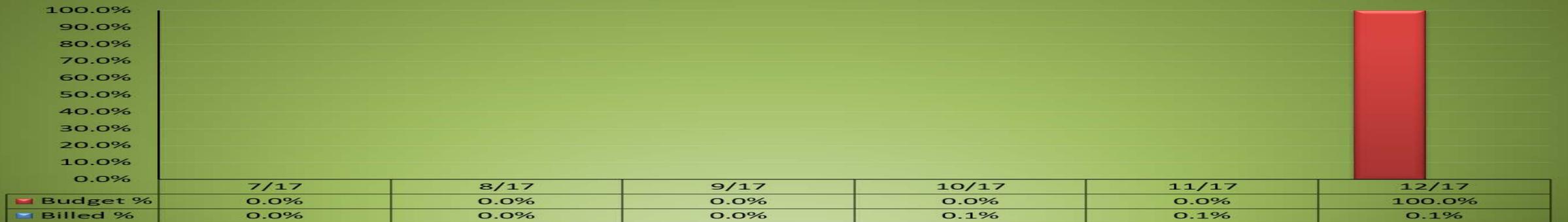
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$225,000.00
Approved Invoices	\$110.00
Variance	\$224,890.00
	0.05%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



F063D0004 Station #2 Roof Replacement

Summary Status Report

Project Name: Station #2 Roof Replacement		Program Manager:	Start Date: 5-Jul-17
Program Number: F063D0004	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS	Report Period: 3-Jan-18	Completion Date: 14-Dec-17

Project Metrics	
Initial Budget	\$30,000.00
Issued P.O.s	\$22,555.00
Approved C.O.s	\$0.00
Current Budget	\$22,555.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$22,555.00
Budget Reserve with Approved C.O.s	\$7,445.00
Budget Reserve with Pending C.O.s	\$7,445.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$30,000.00
Approved Invoices	\$22,555.00
Variance	\$7,445.00
	75.18%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	

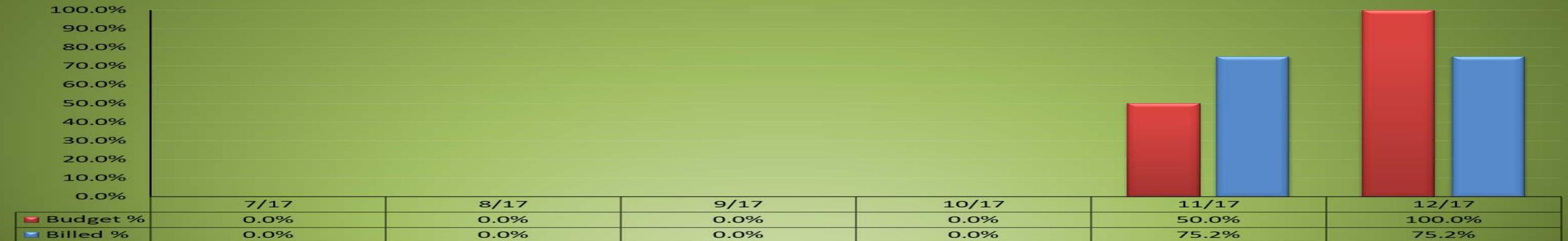


Cumulative



	7/17	8/17	9/17	10/17	11/17	12/17
Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$30,000.00
Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$22,555.00	\$22,555.00

% of Projected Cost vs. Actual



	7/17	8/17	9/17	10/17	11/17	12/17
Budget %	0.0%	0.0%	0.0%	0.0%	50.0%	100.0%
Billed %	0.0%	0.0%	0.0%	0.0%	75.2%	75.2%

F065D0004 Station #4 Roof Replacement

Summary Status Report

Project Name: Station 4 Roof Replacement		Program Manager:	Start Date: 28-Aug-17
Program Number: F065D0004	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS	Report Period: 3-Jan-18	Completion Date: 22-Dec-17

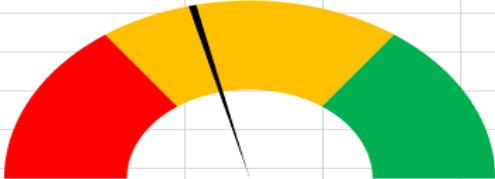
Project Metrics	
Initial Budget	\$20,000.00
Issued P.O.s	\$8,400.00
Approved C.O.s	\$0.00
Current Budget	\$8,400.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$8,400.00
Budget Reserve with Approved C.O.s	\$11,600.00
Budget Reserve with Pending C.O.s	\$11,600.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$20,000.00
Approved Invoices	\$8,400.00
Variance	\$11,600.00
	42.00%

Behind Target Spending

On Target Spending

Ahead of Target Spending




F110D1234 Procure/Fab/Deliver Fire Safety House

Summary Status Report

Project Name: Procure / Fab /Deliver Fire Safety House		Program Manager:	Start Date: 1-Jun-17
Program Number: F110D1234	Program Element: FIRE / EMS and PUBLIC RADIO SYSTEMS	Report Period: 4-Jan-18	Completion Date: 14-Dec-17

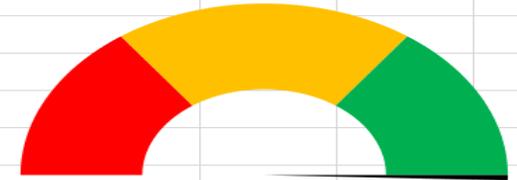
Project Metrics

Initial Budget	\$100,000.00
Issued P.O.s	\$118,003.00
Approved C.O.s	\$0.00
Current Budget	\$118,003.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$118,003.00
Budget Reserve with Approved C.O.s	(\$18,003.00)
Budget Reserve with Pending C.O.s	(\$18,003.00)

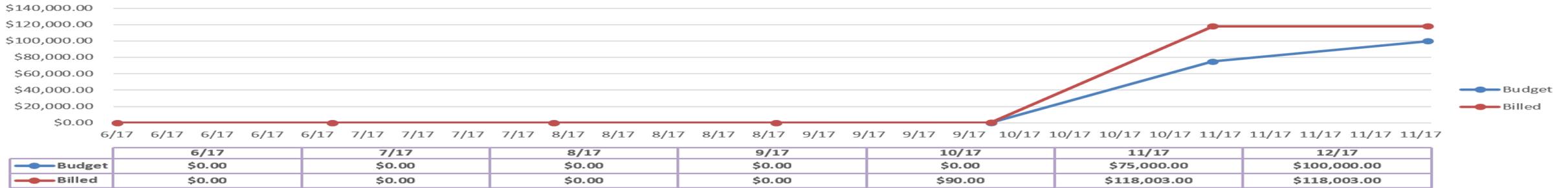
Planned Spend vs Approved Invoices to Date

Planned Budget Spend	\$100,000.00
Approved Invoices	\$118,003.00
Variance	-\$18,003.00
	118.00%

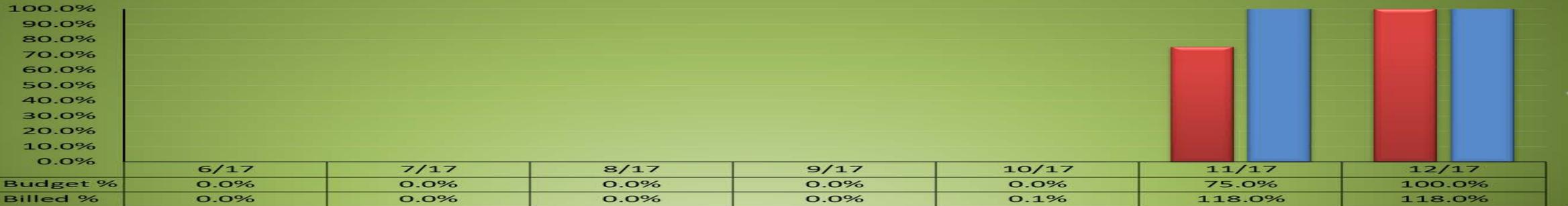
Behind Target Spending
On Target Spending
Ahead of Target Spending



Cumulative



% of Projected Cost vs. Actual



TRANSPORTATION PROJECTS 51%

As of JAN. 01, 2018



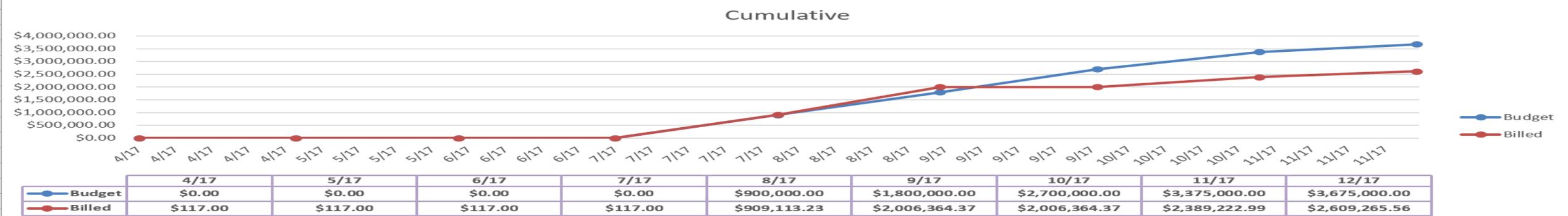
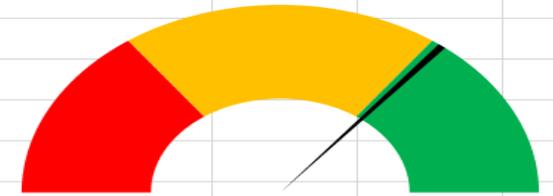
T011D1234 Resurfacing Program - FY2017

Summary Status Report

Project Name: Resurfacing Program - 2017 (14.542 Statute Miles)		Program Manager:	Start Date: 1-Jun-17
Program Number: T011D1234	Program Element: TRANSPORTATION	Report Period: 3-Jan-18	Completion Date: 29-Dec-17

Project Metrics	
Initial Budget	\$3,675,000.00
Issued P.O.s	\$3,675,000.00
Approved C.O.s	\$0.00
Current Budget	\$3,675,000.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$3,675,000.00
Budget Reserve with Approved C.O.s	\$0.00
Budget Reserve with Pending C.O.s	\$0.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$3,675,000.00
Approved Invoices	\$2,609,265.56
Variance	\$1,065,734.44
	71.00%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



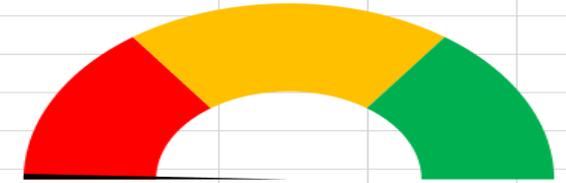
T043D0200 Chestnut Log Middle School

Summary Status Report

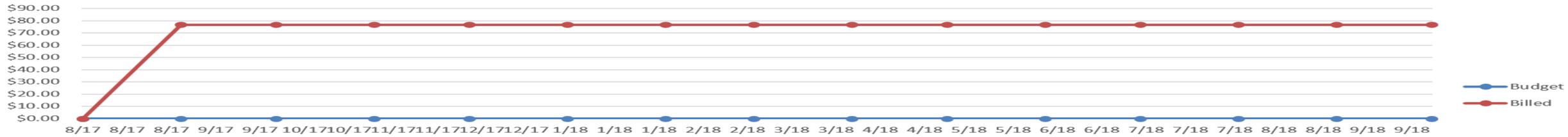
Project Name: Chestnut Log Middle School		Program Manager:		Start Date: 1-Aug-17	
Program Number: T043D0200	Program Element: TRANSPORTATION		Report Period: 3-Jan-18		Completion Date: 31-Oct-18

Project Metrics	
Initial Budget	\$0.00
Issued P.O.s	\$76.67
Approved C.O.s	\$0.00
Current Budget	\$76.67
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$76.67
Budget Reserve with Approved C.O.s	(\$76.67)
Budget Reserve with Pending C.O.s	(\$76.67)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$0.00
Approved Invoices	\$76.66
Variance	-\$76.66
	0.00%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



	8/17	9/17	10/17	11/17	12/17	1/18	2/18	3/18	4/18	5/18	6/18	7/18	8/18	9/18	10/18
Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Billed	\$0.00	\$76.66	\$76.66	\$76.66	\$76.66	\$76.66	\$76.66	\$76.66	\$76.66	\$76.66	\$76.66	\$76.66	\$76.66	\$76.66	\$76.66

% of Projected Cost vs. Actual



T051D1234 Transportation Equip. Procurement – FY2017

Summary Status Report

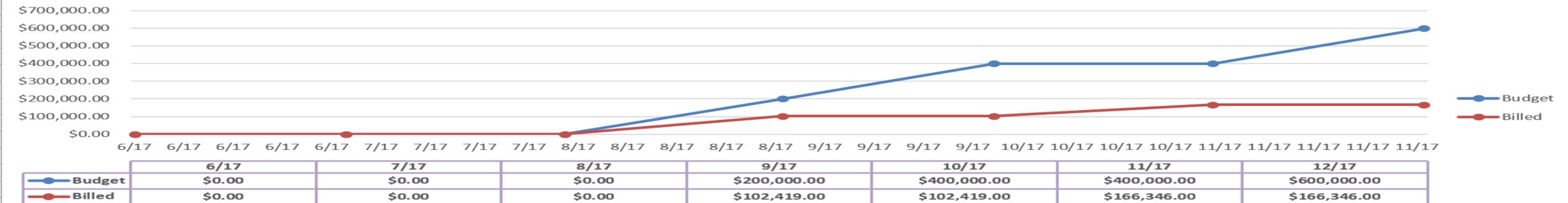
Project Name: Transportation Procurement- 2017		Program Manager:	Start Date: 1-Jun-17
Program Number: T051D1234	Program Element: TRANSPORTATION	Report Period: 3-Jan-18	Completion Date: 30-Dec-17

Project Metrics	
Initial Budget	\$600,000.00
Issued P.O.s	\$594,225.00
Approved C.O.s	\$0.00
Current Budget	\$594,225.00
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$594,225.00
Budget Reserve with Approved C.O.s	\$5,775.00
Budget Reserve with Pending C.O.s	\$5,775.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$600,000.00
Approved Invoices	\$166,346.00
Variance	\$433,654.00
	27.72%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	



Cumulative



% of Projected Cost vs. Actual



PARKS & RECREATION PROJECTS 17%

As of JAN. 01, 2018

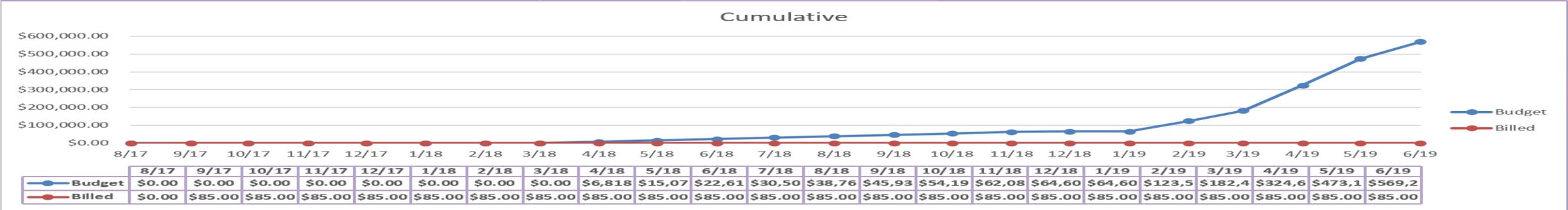
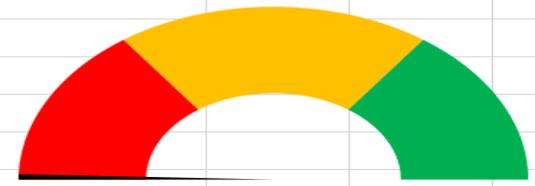


P061D0030 Bill Arp Park

Summary Status Report

Project Name: Bill Arp Park		Program Manager:		Start Date: 10-Aug-17	
Program Number: P061D0030	Program Element: PARKS AND RECREATION		Report Period: 3-Jan-18		Completion Date: 21-Jun-19

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$646,000.00	Planned Budget Spend	\$0.00
Issued P.O.s	\$85.00	Approved Invoices	\$85.00
Approved C.O.s	\$0.00	Variance	-\$85.00
Current Budget	\$85.00		0.00%
Pending C.O.s	\$0.00		
Budget with Pending C.O.s	\$85.00		
Budget Reserve with Approved C.O.s	\$645,915.00	Behind Target Spending	
Budget Reserve with Pending C.O.s	\$645,915.00	On Target Spending	
		Ahead of Target Spending	



P071D1234 Miscellaneous Equipment Purchases - 2017

Summary Status Report

Project Name: 2017 - Miscellaneous Equipment Purchases		Program Manager: Misc Vendors		Start Date: 1-Apr-17	
Program Number: P071D1234	Program Element: PARKS AND RECREATION	Report Period: 3-Jan-18		Completion Date: 19-Dec-17	

Project Metrics

Initial Budget	\$180,000.00
Issued P.O.s	\$158,277.13
Approved C.O.s	\$0.00
Current Budget	\$158,277.13
Pending C.O.s	\$0.00
Budget with Pending C.O.s	\$158,277.13
Budget Reserve with Approved C.O.s	\$21,722.87
Budget Reserve with Pending C.O.s	\$21,722.87

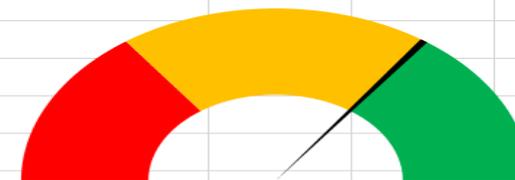
Planned Spend vs Approved Invoices to Date

Planned Budget Spend	\$180,000.00
Approved Invoices	\$124,771.73
Variance	\$55,228.27
	69.32%

Behind Target Spending

On Target Spending

Ahead of Target Spending



Cumulative



	4/17	5/17	6/17	7/17	8/17	9/17	10/17	11/17	12/17
Budget	\$0.00	\$0.00	\$0.00	\$5,800.00	\$39,800.00	\$124,000.00	\$131,000.00	\$160,000.00	\$180,000.00
Billed	\$0.00	\$0.00	\$0.00	\$6,315.00	\$42,978.35	\$121,409.35	\$122,671.73	\$124,771.73	\$124,771.73

% of Projected Cost vs. Actual



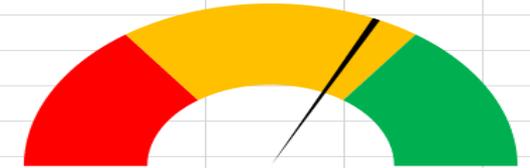
MAHJR2017 Program Management Expenses

Summary Status Report

Project Name: Program Management Expenses - 2017		Program Manager: Rich Boullain	Start Date: 15-Apr-17
Program Number: MAHJR2017	Program Element: PROGRAM MANAGEMENT EXPENSES	Report Period: 3-Jan-18	Completion Date: 31-Dec-17

Project Metrics	
Initial Budget	\$769,269.90
Issued P.O.s	\$769,269.90
Approved C.O.s	\$0.00
Current Budget	\$769,269.90
Pending C.O.s	\$382.84
Budget with Pending C.O.s	\$769,652.74
Budget Reserve with Approved C.O.s	\$0.00
Budget Reserve with Pending C.O.s	(\$382.84)

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$769,269.90
Approved Invoices	\$489,196.46
Variance	\$280,073.44
	63.59%
Behind Target Spending	
On Target Spending	
Ahead of Target Spending	





End of January Dashboard Report

Thank You!